

Reed Smith Shaw McClay
Escrow Account Fleet Bank # 4999000424

As of 04/07/2004 1:11:12 PM

DATE	CLIENT NAME	ATTORNEY	CHECK	PAYEE/DESCRIPTION	DEBIT	CREDIT
12/31/2003	74682403/RICHARD THE	WMB		TRANSFERRED FROM 281 ACCOU	\$1,654,216.70	
01/13/2004	74682403/RICHARD THE	WMB	—	KEY BANK:THEW ACCOUNT		\$200,000.00
01/27/2004	74682403/RICHARD THE	WMB	—	KEY BANK:THEW ACCOUNT		\$254,216.70
02/26/2004	74682403/RICHARD THE	WMB	—	REEDSMITH LLP		\$31,796.65
02/26/2004	74682403/RICHARD THE	WMB	—	KEY BANK:THEW ACCOUNT		\$100,000.00
03/12/2004	74682403/RICHARD THE	WMB	—	KEY BANK:THEW ACCOUNT		\$150,000.00
					\$1,654,216.70	\$736,013.35
						\$918,203.35

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As of 04/07/2004 1:12:37 PM

DATE	CLIENT NAME	ATTORNEY	CHECK	PAYEE/DESCRIPTION	DEBIT	CREDIT	
11/14/2003	ESTATE OF THEW	WMB		FR: CURRY FAMILY PARTNERSHI	\$200,000.00		
12/22/2003	ESTATE OF THEW	WMB		FR: OHARE & OHARE PC ATTNYS	\$1,940,000.00		
12/22/2003	ESTATE OF THEW	WMB		REEDSMITH, LLP		\$185,783.30	
12/29/2003	ESTATE OF THEW	WMB		KEY BANK; THEW ACCOUNT		\$300,000.00	
12/31/2003	ESTATE OF THEW	WMB		TRANSFER TO NEW SUBACC:4682		\$1,654,216.70	
					\$2,140,000.00	\$2,140,000.00	\$0.00